



Bank of America Merrill Lynch
Treasury Fulfillment Service Operations
NC1-026-02-08 901 West Trade Street
Charlotte, NC 28255
T <888-400-9009> F <888-841-8160>
eService@bankofamerica.com

June 15, 2021

FIDELITY INFORMATION SERVICES, LLC

Regarding: **Account / Routing Number Confirmation**

Please accept this letter as confirmation that, according to our records, the account referenced below is maintained at Bank of America, N.A. with the following information:

| | |
|-----------------------------------|--|
| Account number: | 1235758032 |
| Active ACH Blocks/Filters on file | yes |
| Routing number ACH/EFT | 121000358 |
| Routing number DOM. WIRES | 026009593 |
| SWIFT Code INTL WIRES | BOFAUS6S; BOFAUS3N- Domestic |
| Account Name: | FIDELITY INFORMATION SERVICES, LLC |
| Account Address: | 601 RIVERSIDE AVE, JACKSONVILLE FL 60603-5780 |

The information set forth above is as of **June 15, 2021**. Please note that the information provided by the Bank in this letter is given as of the date of this letter and is subject to change without notice, and is provided in strict confidence to you for your own use only, without any responsibility, guarantee, representation, warranty (expressed or implied), commitment or liability on the part of the Bank, its parents, subsidiaries or affiliates or any of its or their directors, officers or employees to you or any third party, and none of them assumes any duties or obligations to you in connection herewith. This letter is not to be quoted or referred to without the Bank's prior written consent. The Bank has no duty and undertakes no responsibility to update or supplement the information set forth in this letter.

If you have any questions, or require further assistance, please do not hesitate to contact us at **888-400-9009**.

Sincerely,

By: Glenda Brown
Glenda Brown

Assistant Vice President, Treasury F&S Specialist Treasury Fulfillment Service Operations

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**Investment products offered by Investment Banking Affiliates:
Are Not FDIC Insured • May Lose Value • Are Not Bank Guaranteed.**

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Bank of America Form

ACCOUNT VALIDATION LETTER – FOR EMPLOYEE REFERENCE ONLY

This form has been developed by the Bank of America Legal Department and is approved for general use in Middle Market Banking, Business Banking, Client Development Group, Specialized Industries, and Large Corporate. If you need a form for documenting a transaction for another unit of Bank of America, please contact a Bank of America attorney representing that unit.

Refer to applicable policy and applicable Commercial/Corporate Bank Guidance and Procedures for full guidance.

Please note the following before issuing an Account Validation Letter:

- Account Validation Letters **must not** include statements which are opinion, but should only include statements of fact.
- Before issuing an Account Validation Letter, please ensure that the Account Validation Letter meets the credit policy guidelines and has been reviewed by the applicable Bank of America attorney to the extent the Account Validation deviates from the standard form.

| Contact This Unit For Assistance With... | Mail Code / Address | Fax Number |
|--|---|----------------|
| Business Credit Inquiry | Request is submitted using www.confirmation.com ; fee is billed through www.confirmation.com | N/A |
| Business Audit Confirmations/Inquiries from CPAs | Requests only accepted through Capital Confirmations, Inc. at www.confirmation.com Note: No mail requests will be accepted | N/A |
| Government agency requests (Social Services Housing) - Assisted Housing | Bank of America Attn: Account Validation FL1-300-03-15 PO Box 25118 Tampa, FL 33622-5118 | 1.415.343.9306 |
| Government agency requests (all except Social Services Housing) | Note: \$25 fee must be enclosed | 1.415.343.9312 |
| Reverification of Deposit / Quality audits | Online Requests: Request is submitted using www.confirmation.com ; fee is billed through www.confirmation.com Mail Requests: Bank of America Attn: Account Validation FL1-300-03-15 PO Box 25118 Tampa, FL 33622-5118 Note: \$25 fee must be enclosed | N/A |
| Verification of Deposit (VOD) | Request is submitted using www.confirmation.com Note: No mail requests will be accepted | N/A |

New aba letter **KC-5111** **EPBPDAER** VA **EPBPDAER** TX

***There are blocks/filters currently on this account. If you need to authorize this vendor, please provide us the name of the business, their company ID, and maximum debit limit. Once we receive this information, an Implementation Advisor will contact you to have the vendor authorized.

Small Business 888-287-4637